

State of Arizona



Campaign Finance Report

ARIZONA PORTLAND CEMENT PAC
Committee #: 200602744

Treasurer: KATTINGE, RICK
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 22, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,403.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$2,758.00)
Cash Balance at End of Reporting Period:	\$11,161.60

Report ID: 42474

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$550.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$245.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4,736.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,531.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	(\$2,758.00)	\$0.00	(\$2,758.00)	\$1,950.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$2,758.00)	\$0.00	(\$2,758.00)	\$1,960.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$2,758.00)			

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 200402536 - CAJERO BEDFORD CONSTITUENT FUND	07/28/2008	\$(390.00)	\$0.00
Address: 820 N Via Roma, Tucson, AZ 85745		Cash	
Trans. Type: Refund Received From Other Committee			
Original Date: 05/14/2008			
Original Amount: (\$390.00)			
Name: 200693318 - FRIENDS OF JOHN MCCOMISH	07/28/2008	\$(390.00)	\$0.00
Address: 4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Trans. Type: Refund Received From Other Committee			
Original Date: 05/14/2008			
Original Amount: (\$390.00)			
Name: 200893623 - FRIENDS OF TOM BOONE	07/28/2008	\$(390.00)	\$0.00
Address: 7288 W Cielo Grande, Peoria, AZ 85383		Cash	
Trans. Type: Refund Received From Other Committee			
Original Date: 05/14/2008			
Original Amount: (\$390.00)			
Name: 200493069 - RE-ELECT THAYER VERSCHOOR	07/28/2008	\$(390.00)	\$0.00
Address: 1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
Trans. Type: Refund Received From Other Committee			
Original Date: 05/14/2008			
Original Amount: (\$390.00)			
Name: 200893551 - REAGAN 2008	07/28/2008	\$(390.00)	\$0.00
Address: 5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Trans. Type: Refund Received From Other Committee			
Original Date: 05/14/2008			
Original Amount: (\$390.00)			
Name: STUMP4AZ	07/28/2008	\$(808.00)	\$0.00
Address: 8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Trans. Type: Refund Received From Other Committee			
Original Date: 05/14/2008			
Original Amount: (\$808.00)			
Total of Contributions to Other Committees		\$0.00	
Total of Refunds Received		(\$2,758.00)	
Net Total of Contributions to Other Committees		(\$2,758.00)	

